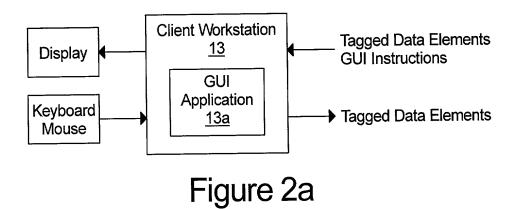


Figure 1



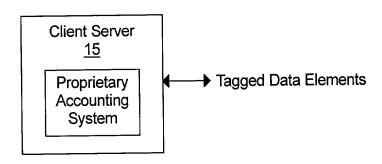


Figure 2b

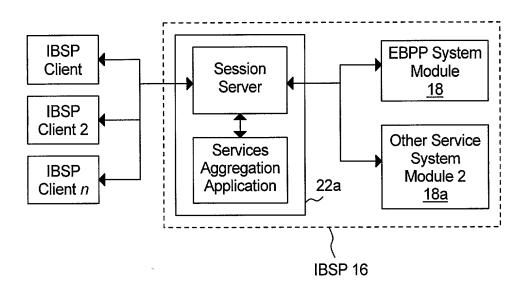


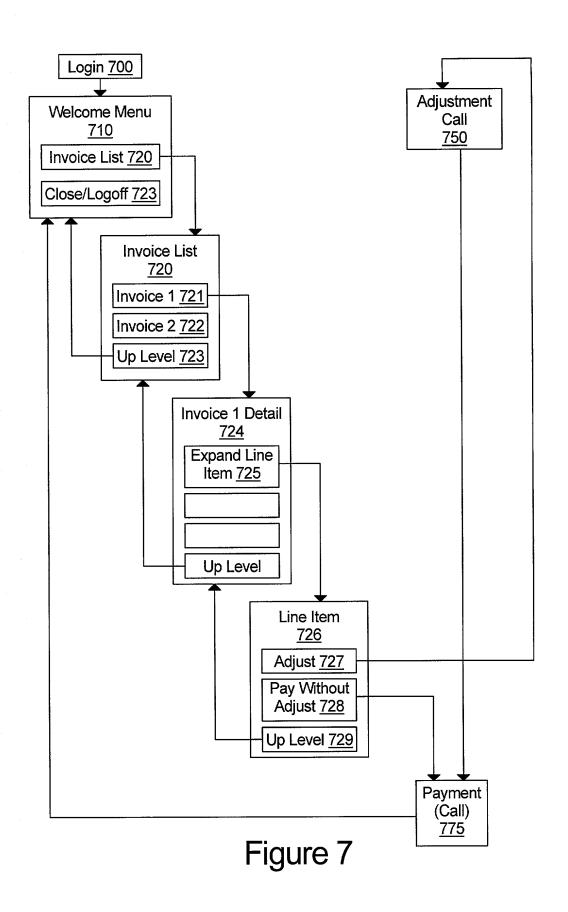
Figure 3

Calculated Value		Calculation Formula
Line Item Amount to Pay	II	Adjust Line Item Quantity * Adjusted Line Item Unit Price
Parent Tax/Fee Percent Amount	Ш	Parent Adjusted Tax/Fee Tax Rate Percent * Line Item Amount to Pay Before Taxes
Parent Tax/Fee Quantity Amount	Ш	Parent Adjusted Tax/Fee Dollars Per Quantity * Parent Adjusted Line Item Quantity Basis
Child Tax/Fee Percent Amount	II	Child Adjusted Tax/Fee Tax Rate Percent * Parent Tax/Fee Percent Amount
Child Tax/Fee Quantity Amount	11	Child Adjusted Tax/Fee Dollars Per Quantity * Child Adjusted Line Item Quantity Basis

Database Entity		Initializing Value	Example Value
Line Item Quantity Basis	IJ	810 Line Item Quantity Basis	8000
Adjusted Line Item Quantity Basis	II	Line Item Quantity Basis	8000
Line Item Unit Price Rate	Ш	810 Line Item Unit Price Rate	0.45
Adjusted Line Item Unit Price Rate	11	Line Item Unit Price Rate	0.45
Parent Tax/Fee Tax Rate Percent	II	810 Tax/Fee Rate Percent	4%
Parent Adjusted Tax/Fee Tax Rate Percent	11	Parent Tax/Fee Tax Rate Percent	4%
Parent Tax/Fee Dollars Per Quantity	H	810 Tax/Fee Dollars Per Quantity	0.00388
Parent Adjusted Tax/Fee Dollars Per Quantity	11	Parent Tax/Fee Dollars Per Quantity	0.00388
Parent Tax/Fee Quantity Basis	11	810 Tax/Fee Quantity Basis	8000
Parent Adjusted Tax/Fee Quantity Basis	II	Parent Tax/Fee Quantity Basis	8000
Parent Dollar Basis	11	810 Tax/Fee Dollar Basis	
Parent Adjusted Dollar Basis	II	Parent Dollar Basis	
Child Tax/Fee Tax Rate Percent	11	810 Tax/Fee Rate Percent	4%
Child Adjusted Tax/Fee Tax Rate Percent	II	Child Tax/Fee Tax Rate Percent	4%
Child Tax/Fee Dollars Per Quantity	П	810 Tax/Fee Dollars Per Quantity	0.002
Child Adjusted Tax/Fee Dollars Per Quantity	11	Child Tax/Fee Dollars Per Quantity	0.002
Child Tax/Fee Quantity Basis	Ш	810 Tax/Fee Quantity Basis	8000
Child Adjusted Tax/Fee Quantity Basis	II	Child Tax/Fee Quantity Basis	8000
Tax/Fee Computed Extended Value	Н	810 Tax/Fee Computed Extended Value	3600
Adjusted Tax/Fee Computed Extended Value	Ħ	Tax/Fee Computed Extended Value	3600

Tax and Service Fee Calculation Data

Extended Price	Gross Quantity	Net Quantity		
Basis Unit Code	•			
Field ID Description Rate/Basis Unit				
Description				
Field ID	101	102	103	104



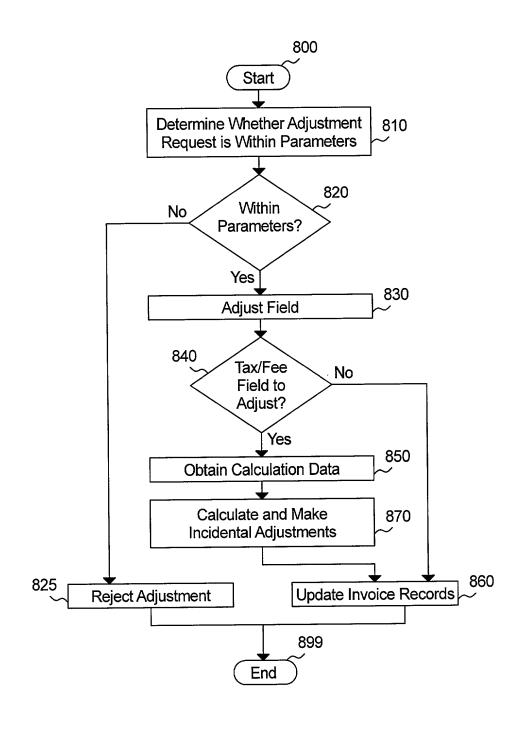


Figure 8

Paic											
Invoiced Paid	\$2,327.83	\$1,050.80	\$3,716.80	\$1,272.34	\$1,212.71	\$1,212.71	\$90,125.35	\$1,214.27	\$1,201.42	\$3,708.33	\$944.51
Local Deliv.	\$75.00	\$26.86 \$75.00	\$75.00	\$75.00	\$31.31 \$75.00	\$31.31 \$75.00	\$75.00	\$75.00	\$31.00 \$75.00	\$75.00	\$23.93 \$75.00
Local Tax 1	\$62.00	\$26.86	\$100.23 \$75.00	\$32.95	\$31.31	\$31.31	\$2,478.45	\$31.36	\$31.00	\$100.00 \$75.00	\$23.93
State Tax	\$41.34	\$17.90	\$66.82	\$21.97	\$20.88	\$20.88	\$1,652.30	\$20.90	\$20.67	\$66.67	\$15.95
Federal Tax	\$82.67	\$35.81	\$133.64	\$43.94	\$41.75	\$41.75	\$3,304.60	\$41.81	\$41.34	\$133.33	\$31.91
Sale Amt.	\$2,066.82	\$895.23	\$3,341.10	\$1,098.48	\$1,043.77	\$1,043.77	2.05 \$82,615.00 \$3,304.60 \$1,652.30 \$2,478.45 \$75.00	\$1,045.20	\$1,033.41	\$3,333.33	\$797.72
Price \$ Gallon	2.59	2.61	2.59	2.76	2.59	2.59	2.05	2.60	2.59	2.59	2.59
Gallon Fuel	798	343	1290	398	403	403	40300	402	339	1287	308
P.O. No.	112001	112006	112011	112016	112021	112026	112031 40300	112036	112041	112046	112051
Invoice No.	38477	38478	38479	38480	38481	38482	38483	38484	38485	38486	38487
Customer's Name	TPO Airways	TPO Airways	TPO Airways	TPO Airways 38480	TPO Airways	TPO Airways	TPO Airways	TPO Airways 38484	TPO Airways	TPO Airways	TPO Airways

		\$41.34	\$2 066 82 \$82 67 \$41.34	\$2.066.82 \$82.67 \$41.34	100 000 000 000 000 000 000 000 000 000	
			+1,000,00 + 10,000,14		79.794 77.000.87 \$87.00	2.59 \$2,066.82 \$82.67
	\$35.81 \$17.90 \$26.86	\$17.90	\$35.81 \$17.90	\$895.23 \$35.81 \$17.90	2.61 \$895.23 \$35.81 \$17.90	343 2.61 \$895.23 \$35.81 \$17.90
\$66.82 \$100.23		\$66.82	\$133.64 \$66.82	\$3,341.10 \$133.64 \$66.82	112011 1290 2.59 \$3,341.10 \$133.64 \$66.82	1290 2.59 \$3,341.10 \$133.64 \$66.82
\$21.97 \$32.95		\$21.97	\$43.94 \$21.97	\$1,098.48 \$43.94 \$21.97	2.76 \$1,098.48 \$43.94 \$21.97	38480 112016 398 2.76 \$1,098.48 \$43.94 \$21.97
\$20.88 \$31.31 \$75.00		\$20.88	\$41.75 \$20.88	\$1,043.77 \$41.75 \$20.88	2.59 \$1,043.77 \$41.75 \$20.88	38481 112021 403 2.59 \$1,043.77 \$41.75 \$20.88
\$20.88		\$20.88	\$41.75 \$20.88	\$1,043.77 \$41.75 \$20.88	2.59 \$1,043.77 \$41.75 \$20.88	38482 112026 403 2.59 \$1,043.77 \$41.75 \$20.88
\$16.52 \$24.78		\$16.52	\$33.05 \$16.52	\$826.15 \$33.05 \$16.52	403 2.05 \$826.15 \$33.05 \$16.52	38483 112031 403 2.05 \$826.15 \$33.05 \$16.52
	\$20.90	\$41.81 \$20.90	\$1,045.20 \$41.81 \$20.90	2.60 \$1,045.20 \$41.81 \$20.90	402 2.60 \$1,045.20 \$41.81 \$20.90	402 2.60 \$1.045.20 \$41.81 \$20.90
	\$20.90	\$41.81 \$20.90	\$1,045.20 \$41.81 \$20.90	2.60 \$1,045.20 \$41.81 \$20.90	402 2.60 \$1,045.20 \$41.81 \$20.90	402 2.60 \$1.045.20 \$41.81 \$20.90
\$20.88 \$20.88 \$16.52 \$20.90		\$41.75 \$41.75 \$33.05 \$41.81	\$1,043.77 \$41.75 \$1,043.77 \$41.75 \$826.15 \$33.05 \$1,045.20 \$41.81	2.59       \$1,043.77       \$41.75         2.59       \$1,043.77       \$41.75         2.05       \$826.15       \$33.05         2.60       \$1,045.20       \$41.81	403       2.59       \$1,043.77       \$41.75         403       2.59       \$1,043.77       \$41.75         403       2.05       \$826.15       \$33.05         402       2.60       \$1,045.20       \$41.81	403       2.59       \$1,043.77       \$41.75         403       2.59       \$1,043.77       \$41.75         403       2.05       \$826.15       \$33.05         402       2.60       \$1,045.20       \$41.81
	\$133.64 \$43.94 \$41.75 \$33.05 \$41.81	φ	\$3,341.10 \$ \$1,098.48 \$1,043.77 \$1,043.77 \$1,043.77 \$1,043.77 \$1,043.77	2.59 \$3,341.10 \$ 2.76 \$1,098.48 2.59 \$1,043.77 2.59 \$1,043.77 2.05 \$826.15 2.05 \$1,045.20	343 2.61 \$695.23 1290 2.59 \$3,341.10 \$ 398 2.76 \$1,098.48 403 2.59 \$1,043.77 403 2.69 \$1,043.77 403 2.05 \$826.15 402 2.60 \$1,045.20	38478       112006       343       2.51       \$695.23         38479       112011       1290       2.59       \$3,341.10       \$         38480       112016       398       2.76       \$1,098.48         38481       112021       403       2.59       \$1,043.77         38482       112026       403       2.59       \$1,043.77         38483       112031       403       2.05       \$826.15         38484       112036       402       2.60       \$1,045.20

	¥	В	၁	Q	ш	ഥ	တ	T
-	Original Invoice		:					
2	Prod Description	Unit Price	Total Units	Amount Due	Basis Code	Adjusted Unit Price	Adjusted Total Units	Adjusted Amount Due
က	1JET - A KEROSENE @ AIRPORTVILLE	0.5495	8,158.00	\$4,482.82	NG	0.5495	8,158.00	\$4,482.82
5			8,200.00		GN		8,200.00	
ω	Exempt FL State Sales Tax	0.00%	\$4,482.82	\$0.00		0.0000	\$4,482.82	\$0.00
7	Exempt County Sales Tax	0.00%	\$4,482.82	\$0.00		0.0000	\$4,482.82	\$0.00
4	Federal Excise and LUST Tax	0.044	8,158.00	\$358.95	9N	0.0440	8,158.00	\$358.95
17	Exempt FL State Sales Tax	0.00%	\$358.95	\$0.00		0.0000	\$358.95	\$0.00
20	Exempt County Sales Tax	%00.0	\$358.95	\$0.00		0.0000	\$358.95	\$0.00
23	FL State Excise Tax	0.069	8,158.00	\$562.90	NG	0.0690	8,158.00	\$562.90
76	FL State Water Quality and Inland Protection Taxes	0.02024	8,158.00	\$165.10	NG	0.0202	8,158.00	\$165.10
59	Exempt FL State Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$165.10	\$0.00
32	Exempt County Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$165.10	\$0.00
35	FL State Coastal Protection Tax	0.00048	8,158.00	\$3.88	NG	0.0005	8,158.00	\$3.88
88	Exempt FL State Sales Tax	%00'0	\$3.88	\$0.00		0.0000	\$3.88	\$0.00
4	Exempt County Sales Tax	%00'0	\$3.88	\$0.00		0.0000	\$3.88	\$0.00

				(	L	L	(	
	⋖	B	င	ם	ш	L	פ	ב
46	Adjust Line Item Units							
47	Prod Description	Unit Price	Total Units	Amount Due	Basis Code	Adjusted Unit Price	Adjusted Total Units	Adjusted Amount Due
49	1JET - A KEROSENE @ AIRPORTVILLE	0.5495	8,158.00	\$4,482.82	NG	0.5495	8,000.00	\$4,396.00
51			8,200.00		NS		8,200.00	
2	Exempt FL State Sales Tax	0.00%	\$4,482.82	\$0.00		0.0000	\$4,396.00	\$0.00
57	Exempt County Sales Tax	0.00%	\$4,482.82	\$0.00		0.0000	\$4,396.00	\$0.00
8	Federal Excise and LUST Tax	0.044	8,158.00	\$358.95	ÐΝ	0.0440	8,000.00	\$352.00
83	Exempt FL State Sales Tax	0.00%	\$358.95	\$0.00		0.0000	\$352.00	\$0.00
99	Exempt County Sales Tax	0.00%	\$358.95	\$0.00		0.0000	\$352.00	\$0.00
69	FL State Excise Tax	0.069	8,158.00	\$562.90	NG	0.0690	8,000.00	\$552.00
72	FL State Water Quality and Inland Protection Taxes	0.02024	8,158.00	\$165.10	NG	0.0202	8,000.00	\$161.90
75	Exempt FL State Sales Tax	%00'0	\$165.10	\$0.00		0.0000	\$161.90	\$0.00
78	Exempt County Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$161.90	\$0.00
8	FL State Coastal Protection Tax	0.00048	8,158.00	\$3.88	NG	0.0005	8,000.00	\$3.81
8	Exempt FL State Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.81	\$0.00
87	Exempt County Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.81	\$0.00

92 Ac	∢	В	ပ	Ω	ш	L	ָפּי	I
	Adjust Alternate Basis Number							
92	Prod Description	Unit Price	Total Units	Amount Due	Basis Code	Adjusted Unit Price	Adjusted Total Units	Adjusted Amount Due
96	1JET - A KEROSENE @ AIRPORTVILLE	0.5495	8,158.00	\$4,482.82	NG	0.5495	8,000.00	\$4,396.00
86			8,200.00		GN		8,150.00	
101	Exempt FL State Sales Tax	%00.0	\$4,482.82	\$0.00		0.0000	\$0.00	\$0.00
104	Exempt County Sales Tax	%00.0	\$4,482.82	\$0.00		0.0000	\$0.00	\$0.00
107	Federal Excise and LUST Tax	0.044	8,158.00	\$358.95	NG	0.0440	8,000.00	\$352.00
110	Exempt FL State Sales Tax	0.00%	\$358.95	\$0.00		0.000	\$352.00	\$0.00
113	Exempt County Sales Tax	0.00%	\$358.95	\$0.00		0.0000	\$352.00	\$0.00
116	FL State Excise Tax	0.069	8,158.00	\$562.90	NG	0.0690	8,000.00	\$552.00
119	FL State Water Quality and Inland Protection Taxes	0.02024	8,158.00	\$165.10	NG	0.0202	8,000.00	\$161.90
122	Exempt FL State Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$161.90	\$0.00
125	Exempt County Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$161.90	\$0.00
128	FL State Coastal Protection Tax	0.00048	8,158.00	\$3.88	NG	0.0005	8,000.00	\$3.81
131	Exempt FL State Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.81	\$0.00
134	Exempt County Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.81	\$0.00

T		Adjusted Amount Due 2	\$4,396.00		\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$552.00	\$161.90	\$0.00	\$0.00	\$3.81	\$0.00	0000
ŋ		Adjusted Adj Total An Units D	8,000.00 \$4,	8,150.00	\$0.00	\$0.00	8,000.00	\$80.00	\$80.00	8,000.00	8,000.000	\$161.90	\$161.90	8,000.00	\$3.81	42 p4
ш		Adjusted A Unit Price	0.5495 8	801	0.0000	0.000	0.0100	0.000	0.0000	0.0690	0.0202	0.0000	0.0000	0.0005	0.000	0000
ш		Basis Code	92	NS S			NG			NG	S S			NG		
O	,	Amount Due	\$4,482.82		\$0.00	\$0.00	\$358.95	\$0.00	\$0.00	\$562.90	\$165.10	\$0.00	\$0.00	\$3.88	\$0.00	000
C		Total Units	8,158.00	8,200.00	\$4,482.82	\$4,482.82	8,158.00	\$358.95	\$358.95	8,158.00	8,158.00	\$165.10	\$165.10	8,158.00	\$3.88	000
B		Unit Price	0.5495		0.00%	%00.0	0.044	0.00%	%00.0	0.069	0.02024	%00.0	%00.0	0.00048	0.00%	2000
A	Adjust Parent Federal Excise and LUST Tax \$ Basis	Prod Description	1JET - A KEROSENE @ AIRPORTVILLE		Exempt FL State Sales Tax	Exempt County Sales Tax	Federal Excise and LUST Tax	Exempt FL State Sales Tax	Exempt County Sales Tax	FL State Excise Tax	FL State Water Quality and Inland Protection Taxes	Exempt FL State Sales Tax	Exempt County Sales Tax	FL State Coastal Protection Tax	Exempt FL State Sales Tax	- 1
	138	139	141		146	149	152	155	158	161	164	167	170	173	176	į

183 Adjust Child Exempt F 185 Prod Desc 186 1JET - A KEROSENE 188 191 Exempt FL State Sale 197 Exempt County Sale 197 Federal Excise and 200 Exempt FL State Sand	Adjust Child Exempt FL State Sales Tax  Prod Description  1JET - A KEROSENE @ AIRPORTVILLE  Exempt FL State Sales Tax  Exempt County Sales Tax	Unit Price 0.5495						
	Prod Description  ROSENE @ AIRPORTVILLE  State Sales Tax  ounty Sales Tax	Unit Price 0.5495						
	State Sales Tax	0.5495	Total Units	Amount Due	Basis Code	Adjusted Unit Price	Adjusted Total Units	Adjusted Amount Due 2
	State Sales Tax		8,158.00	\$4,482.82	NG	0.5495	8,000.00	\$4,396.00
	State Sales Tax nunty Sales Tax		8,200.00		GN		8,150.00	
	unty Sales Tax	%00.0	\$4,482.82	\$0.00		0.0000	\$0.00	\$0.00
	+ + <	0.00%	\$4,482.82	\$0.00		0.0000	\$0.00	\$0.00
	Federal Excise and LUST lax	0.044	8,158.00	\$358.95	NG	0.0100	8,000.00	\$80.00
	Exempt FL State Sales Tax	%00.0	\$358.95	\$0.00		0.0000	\$80.00	\$0.00
	Exempt County Sales Tax	0.00%	\$358.95	00'0\$		0.0000	\$80.00	\$0.00
	xcise Tax	0.069	8,158.00	\$562.90	NG	0.0690	8,000.00	\$552.00
	uality and Inland	0.02024	8,158.00	\$165.10	NG	0.0202	8,000.00	\$161.90
	Exempt FL State Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$161.90	\$1.94
	Exempt County Sales Tax	0.00%	\$165.10	\$0.00		0.0000	\$161.90	\$0.00
218 FL State Cc	FL State Coastal Protection Tax	0.00048	8,158.00	\$3.88	NG	0.0005	8,000.00	\$3.81
221 Exempt F	Exempt FL State Sales Tax	%00.0	\$3.88	\$0.00		0.0000	\$3.81	\$0.00
224 Exempt C	Exempt County Sales Tax	0.00%	\$3.88	\$0.00		0.0000	\$3.81	\$0.00

Prod Desc	Total Units	Unit Price	Amount Due	Basis Code	Adjusted Units	Adjusted Price	Adjusted Amount Due
AVGAS 100 LOW LEAD@PLANE CITY AIRPORT	10,001	1.255	\$12,551.26	GN	10,001	1.255	\$12,551.2 <u>6</u>
	10,001			SN	10,001		
Flat Fee		40.000	\$40.00	GN	_	40.000	\$40.00
Exempt Montana St. Excise Tax	10,001	0.000	\$0.00	GN	10,001	0.000	\$100.00
Federal Excise and LUST Tax	10,001	0.194	\$1,940.19	GN	10,001	0.194	\$1,940.19